## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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KINDERGARTEN THRU 12TH GRADE  A0300003 AMADOR COUNTY SUPERINTENDENT T  NON PROP-20  01 272 \$9,284.17 \$877.11 \$62.69 \$814.42 \$0.00 \$10,10 \$0.00 \$	
NON PROP-20  01 272 \$9,284.17 \$877.11 \$62.69 \$814.42 \$0.00 \$10,10 \$0.00 \$0.00 \$0.00 \$0.00 \$9,40 \$0.00 \$10,10 \$0.00 \$0.00 \$0.00 \$0.00 \$10,10 \$0.0	
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02 272 \$9,464.71 \$0.00 \$0.00 \$0.00 \$0.00 \$9,46 ENTITY NON-PROP TOTL \$18,748.88 \$877.11 \$62.69 \$814.42 \$0.00 \$19,62 \$0.00 \$19,62 \$0.00 \$19,62 \$0.00 \$19,62 \$0.00 \$10,62 \$0.00 \$10,62 \$0.00 \$10,62 \$0.00 \$10,62 \$0.00 \$10,62 \$0.00 \$10,62 \$0.00 \$10,62 \$0.00 \$164.89 \$67.24 \$97.65 \$0.00 \$164.89 \$67.24 \$97.65 \$0.00 \$164.89 \$67.24 \$97.65 \$0.00 \$164.89 \$164.89 \$67.24 \$97.65 \$0.00 \$164.89 \$16	
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PROP-20  01 272 \$0.00 \$164.89 \$67.24 \$97.65 \$0.00 \$164.89 \$67.24 \$97.65 \$0.00 \$164.89 \$67.24 \$97.65 \$0.00 \$164.89 \$164.89 \$67.24 \$97.65 \$0.00 \$164.89	
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01 \$9,284.17 \$1,042.00 \$129.93 \$912.07 \$0.00 \$10,32 02 \$9,464.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,46 entity y-t-d total \$18,748.88 \$1,042.00 \$129.93 \$912.07 \$0.00 \$19,79 a0373981 AMADOR COUNTY UNIFIED T	64.89
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ENTITY Y-T-D TOTAL \$18,748.88 \$1,042.00 \$129.93 \$912.07 \$0.00 \$19,79  A0373981 AMADOR COUNTY UNIFIED T  NON PROP-20	26.17
A0373981 AMADOR COUNTY UNIFIED T NON PROP-20	54.71
NON PROP-20	88.0
01 4,606 \$157,216.56 \$12,289.62- \$1,061.70 \$13,351.32- \$0.00 \$144.92	
	26.94
02 4,606 \$160,273.73 \$0.00 \$0.00 \$0.00 \$0.00 \$160,2	13.73
ENTITY NON-PROP TOTL \$317,490.29 \$12,289.62- \$1,061.70 \$13,351.32- \$0.00 \$305,20	0.67
PROP-20	
01 4,606 \$0.00 \$215.97- \$1,138.73 \$1,138.73- \$215.97-	\$0.00
02 4,606 \$0.00 \$0.00 \$0.00 \$0.00 \$215.97-	\$0.00
ENTITY PROP-20 TOTAL \$0.00 \$215.97- \$1,138.73 \$1,138.73- \$215.97-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED	
01 \$157,216.56 \$12,505.59- \$2,200.43 \$14,490.05- \$215.97- \$144,92	26.94
02 \$160,273.73 \$0.00 \$0.00 \$0.00 \$215.97- \$160,27	
ENTITY Y-T-D TOTAL \$317,490.29 \$12,505.59- \$2,200.43 \$14,490.05- \$215.97- \$305,20	0.67

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
AMADOR (	COUNTY ARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	4,878	\$166,500.73	\$11,412.51-	\$1,124.39	\$12,536.90-	\$0.00	\$155,088.22
02	4,878	\$169,738.44	\$0.00	\$0.00	\$0.00	\$0.00	\$169,738.44
ED TYPE	NON-PROP TOT	\$336,239.17	\$11,412.51-	\$1,124.39	\$12,536.90-	\$0.00	\$324,826.66
PROP-20							
01	4,878	\$0.00	\$51.08-	\$1,205.97	\$1,041.08-	\$215.97-	\$164.89
02	4,606	\$0.00	\$0.00	\$0.00	\$0.00	\$215.97-	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$51.08-	\$1,205.97	\$1,041.08-	\$215.97-	\$164.89
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$166,500.73	\$11,463.59-	\$2,330.36	\$13,577.98-	\$215.97-	\$155,253.11
02		\$169,738.44	\$0.00	\$0.00	\$0.00	\$215.97-	\$169,738.44
ED TYPE	Y-T-D TOTAL	\$336,239.17	\$11,463.59-	\$2,330.36	\$13,577.98-	\$215.97-	\$324,991.55

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ED ENT	TITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
AMADOR	COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02	4,878 4,878	\$166,500.73 \$169,738.44	\$11,412.51- \$0.00	\$1,124.39 \$0.00	\$12,536.90- \$0.00	\$0.00 \$0.00	\$155,088.22 \$169,738.44
COUNTY N	ON-PROP TOTL	\$336,239.17	\$11,412.51-	\$1,124.39	\$12,536.90-	\$0.00	\$324,826.66
PROP-20	)						
01 02	4,878 4,606	\$0.00 \$0.00	\$51.08- \$0.00	\$1,205.97 \$0.00	\$1,041.08- \$0.00	\$215.97- \$215.97-	\$164.89 \$0.00
COUNTY E	PROP-20 TOTAL	\$0.00	\$51.08-	\$1,205.97	\$1,041.08-	\$215.97-	\$164.89
NON PRO	OP AND PROP-20	TOTAL COMBINED					
01 02		\$166,500.73 \$169,738.44	\$11,463.59- \$0.00	\$2,330.36 \$0.00	\$13,577.98- \$0.00	\$215.97- \$215.97-	\$155,253.11 \$169,738.44
COUNTY Y	Y-T-D TOTAL	\$336,239.17	\$11,463.59-	\$2,330.36	\$13,577.98-	\$215.97-	\$324,991.55